



Building the Best Hometown in America®

ALLIANCE, NEBRASKA
CITY COUNCIL MEETING
Alliance Learning Center
1750 Sweetwater Avenue
October 18, 2022 – 7:00 p.m.
AGENDA

- Call to Order
- Roll Call
- Invocation and Pledge of Allegiance
- Open Meetings Act Announcement

For the public's reference a copy of the Open Meetings Law has been posted on the northeast corner of this room in the audience area. This posting complies with the requirements of the Nebraska Legislature.

A. Consent Calendar

Approval of Minutes, Payroll and Claims

Cemetery Certificate

Resolution No. 22-85 – TIPS Cooperative Purchasing Program

Resolution No. 22-86 – Cleaning Services Agreement for Police Department

B. Proclamation – Keep the Lights on After School – October 22, 2022

C. Ordinance No. 2947 – Adoption of the City Council's 2023 Meeting Calendar

Ordinance No. 2947 is before Council on first reading and will adopt the proposed 2023 City Council meeting schedule. The 4th of July holiday falls on the first Tuesday in July, causing a conflict with the regular meeting schedule of the first and third Tuesday of each month. Council will need to determine an alternate date for the first meeting in July.

D. Ordinance No. 2948 – Municipal Code Amendment – Snow Route Designations

Ordinance No. 2948 is before Council on first reading and will amend the Alliance Municipal Code by including 8th Street from Dakota Avenue to Mississippi Avenue as a designated snow route.

- Adjournment

Respectfully submitted,

Tarrah S. Johnson
City Clerk

† Added by addendum to agenda 24 hours prior to the meeting.

The City Council reserves the right to adjourn into closed session as per Section 84-1410 of the Nebraska Revised Statutes.

City of Alliance Goals

Build Excellence Through Warm Communication and Genuine Alliances * Create a Fun Place to Live, Work and Play * Construct Homes and Develop Neighborhoods * Celebrate and Relax In Our Positive and Friendly Hometown * Promote a Strong and Vibrant Community

CONSENT CALENDAR – October 18, 2022

1. Approval: Minutes of the Regular Meeting, October 4, 2022.
2. Approval: Payroll for October 7, 2022 in the amount of \$339,372.13.
3. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement; \$337,420.29.
4. Approval: Cemetery Certificate issuance to Mark Paul Crouse.
5. Approval: Resolution No. 22-85 authorizes the City of Alliance to be a member of The Interlocal Purchasing System (TIPS) in order to participate in cooperative procurement solutions.
6. Approval: Resolution No. 22-86 awards the janitorial contract for the Regional Law Enforcement Center and Administrative Annex building to HP Cleaning & Sewing of Alliance.

NOTE: Manager Sorensen and Finance Director Waggener have reviewed these expenditures and to the best of their knowledge confirms that they are within budgeted appropriations to this point in the fiscal year.

Any item listed on the Consent Calendar may, by the request of any single Council Member, be considered as a separate item in the Regular Agenda.

COUNCIL PROCEEDINGS

The Alliance, Nebraska City Council met in a Regular Meeting on Tuesday, October 04, 2022 at 7:00 p.m. Present were Council Members Dafney, Mischnick, Jones, Bentley, and McGhehey.

Council acted on and/or discussed the following items of business:

1. Approved the Consent Calendar as amended. Ayes: All. Motion carried.
2. Adopted amended Ordinance No. 2944 amending Sections 22-175 and 22-177 of the Alliance Municipal Code in regards to the dates and times fireworks may be legally sold and discharged. Ayes: Dafney, Bentley, and Jones. Nays: Mischnick, McGhehey. Motion carried.
3. Passed Resolution No. 22-84 awarding the Airport Hail Damage Bid Award to Twin City Roofing & Sheet Metal, Inc. of Scottsbluff, NE in the amount of \$226,861.90. Ayes: All. Motion carried.

Meeting adjourned at 7:25 p.m.

(SEAL)

Mike Dafney, Mayor

Tarrah S. Johnson, City Clerk

Complete minutes of the Alliance City Council may be viewed by the public during regular work hours at the City Clerk's Office, 324 Laramie Avenue, Alliance, Nebraska.

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ALLIANCE CITY COUNCIL

REGULAR MEETING, TUESDAY, October 4, 2022

STATE OF NEBRASKA)
)
COUNTY OF BOX BUTTE) §
)
CITY OF ALLIANCE)

The Alliance City Council met in a Regular Meeting, October 4, 2022, at 7:00 p.m. in the Alliance Learning Center Community Meeting Room, 1750 Sweetwater Avenue, Alliance, Nebraska. A notice of meeting was published in the Alliance Times Herald on September 28, 2022. The notice stated the date, hour and place of the meeting, that the meeting was open to the public, and that an agenda of the meeting, kept continuously current, was available for public inspection at the office of the City Clerk in City Hall; provided the Council could modify the agenda at the meeting if it determined an emergency so required. A similar notice, together with a copy of the agenda, also had been delivered to each of the City Council Members. An agenda, kept continuously current, was available for public inspection at the office of the City Clerk during regular business hours from the publication of the notice to the time of the meeting.

Mayor Dafney opened the October 4, 2022 regular meeting of the Alliance, Nebraska City Council at 7:00 p.m. Present were Mayor Dafney and Council members Mischnick, Bentley, Jones and McGhehey. Also present were City Attorney Hoelsing, City Manager Sorensen, Finance Director Waggener, City Treasurer Baker, and City Clerk Johnson.

- Mayor Dafney read the Open Meetings Act Announcement.
- The Consent Calendar was the first item on the agenda. A motion was made by Councilman McGhehey and seconded by Councilman Bentley to approve the Consent Calendar as follows:

CONSENT CALENDAR – October 4, 2022

1. Approval: Minutes of the Special Meeting, September 29, 2022.
2. Approval: Claims against the following funds: General, General Debt Service, Trust and Agency, Street, Electric, Refuse Collection and Disposal, Sanitary Sewer, Water, Golf Course, Downtown Improvement Districts, R.S.V.P., Keno, and Capital Improvement.
3. Approval: Resolution No. 22-72 authorizing the Lease Agreement with Ed Rhoads for the SE ½ of Airport Building #3217.
4. Approval: Resolution No. 22-73 authorizing the Lease Agreement with Chris and Kari Farritor for the NW ½ of Airport Building #3217.

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5. Approval: Resolution No. 22-74 authorizing the Lease Agreement with Libsack Farms for Airport Building #2905.
6. Approval: Resolution No. 22-75 authorizing the Lease Agreement with Angie Wickham for Airport Building #3004.
7. Approval: Resolution No. 22-76 authorizing the Lease Agreement with Don and Joanna Jones for Airport Building #3219.
8. Approval: Resolution No. 22-77 authorizing the Lease Agreement with the Alliance Fire Department for Airport Building #2310.
9. Approval: Resolution No. 22-78 authorizing the Lease Agreement with the Nancy Leider for Airport Building #2906.
10. Approval: Resolution No. 22-79 authorizing the annual Contribution Agreement with Box Butte Development Corporation in the amount of \$75,700.
11. Approval: Resolution No. 22-80 authorizing the annual Contribution Agreement with the Alliance Chamber of Commerce in the amount of \$11,000.
12. Approval: Resolution No. 22-81 authorizing the annual Contribution Agreement with Keep Alliance Beautiful in the amount of \$50,000. This resolution also includes the additional \$50,000 special funding for FY 22-2023.
13. Approval: Resolution No. 22-82 authorizing the annual Contribution Agreement with Heartland Expressway in the amount of \$3,000.
14. Approval: Resolution No. 22-83 authorizing the annual Contribution Agreement with Panhandle Area Development District (PAAD) in the amount of \$6,581.30.

NOTE: Manager Sorensen and Finance Director Waggener have reviewed these expenditures and to the best of their knowledge confirms that they are within budgeted appropriations to this point in the fiscal year.

Any item listed on the Consent Calendar may, by the request of any single Council Member, be considered as a separate item in the Regular Agenda.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley and McGhehey.

Voting Nay: None.

Motion carried.

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- Next before Council was the final reading of Ordinance No. 2944 which will amend the Alliance Municipal Code in regards to the dates and times fireworks may be legally discharged and sold. Council was provided with the following information:

[Per Council's direction, staff drafted an ordinance to amend Sections 22-175 and 25-177 of the Alliance Municipal Code to amend the dates and times fireworks may be legally discharged and sold. The attached ordinance will reduce the sale and discharge of fireworks from July 1 to July 4, whereas currently Code reads, June 25 through July 4.]

A motion was made by Councilman Bentley and seconded by Mayor Dafney to approve the final reading of Ordinance No. 2944. City Clerk Johnson read the ordinance by title which follows in its entirety:

ORDINANCE NO. 2944

AN ORDINANCE AMENDING SECTIONS 22-175 AND 22-177 OF THE ALLIANCE MUNICIPAL CODE TO AMEND DATES AND TIMES WHEREIN FIREWORKS MAY BE LEGALLY DISCHARGED; REPEALING EXISTING ORDINANCES, RESOLUTIONS, POLICIES, OR PORTIONS THEREOF NOT CONSISTENT HERewith; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA:

SECTION 1. The City Code, at Section 22-175. – Prohibited, nonapplicability, is hereby amended as follows:

“Sec. 22-175. - Prohibited; nonapplicability.

- (a) It shall be unlawful for any person to manufacture, display, sell, offer for sale, give away, use, start, discharge or explode, or cause to be manufactured, displayed, sold, offered for sale, given away, used, started, discharged, or exploded, any firework.
- (b) The provisions of the immediately preceding subsection shall not apply to:
 - (1) Non-wire sparklers, toy pistols or toy pistol caps;
 - (2) The possession of pyrotechnics which are in transportation to points outside the city;
 - (3) The possession or transportation of such pyrotechnics held by wholesale dealers for sale and shipment in unbroken packages to points or places outside the city;
 - (4) The sale, storage, or use of railroad track torpedoes or other signaling devices used by railroads;

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- (5) The sale, storage or use of flashlight compositions by photographers or dealers in photographic supplies;
 - (6) Pyrotechnic displays on the occasion of public celebrations or festivals, if the person conducting such pyrotechnic display shall first have applied for and have been granted by resolution of the mayor and city council permission to conduct such display;
 - (7) The sale and use of fireworks between June 30 and July 4 each year, during time periods authorized by state statute as modified by resolution of the mayor and city council, or by another section of this article;
 - (8) The use of blank cartridge pistols at sporting events by authorized persons; or
 - (9) The use of blank cartridge pistols or other pyrotechnics by a person designated by the city manager or designee to implement the waterfowl management policy.
- (c) The terms "firework" or "fireworks" in this article shall refer to "consumer fireworks" as they are defined and amended by R.R.S. 1943, ch. 28, art. 12."

SECTION 2. The City Code, at Section 22-177. – Legal Dates, times, and age restrictions for discharging fireworks, permit required, is hereby amended as follows:

“Sec. 22-177. - Legal dates, times and age restrictions for discharging fireworks; permit required.

- (a) It shall be unlawful to discharge any firework as defined and permitted by state statute, prior to June 30, and after July 4 and at any time other than the dates and times specifically authorized by state statute and as modified by resolution of the mayor and city council.
- (b) Fireworks may be legally discharged between the hours of 9:00 a.m. and 10:00 p.m. on June 30 to July 3; and between the hours of 9:00 a.m. and 12:00 midnight on July 4. The city manager or his or designee may authorize in writing the discharge of fireworks between 9:00 a.m. and 12:00 midnight on July 5 if, in the discretion of the city manager or his or her designee, sufficient circumstances warrant an extension of the holiday celebration, provided that no firework may be discharged on July 5 without the written authorization of the city manager or his or her designee.
- (c) The use or possession of fireworks by any person under 12 years of age is prohibited unless direct supervision is provided by a person 18 years of age or older.
- (d) The city manager or designee shall issue a permit allowing the sale of fireworks during permitted periods for that calendar year under the following standards:
 - (1) Proof of fireworks license from the state fire marshal under state administrative code title 157, chapters 2 and 4, permissible fireworks list

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and licensing requirements, as per the current International Fire Code, fireworks as adopted by the city;

- (2) Sale and retail display with storage in type 5 magazine 3301.1.3, 3301.2.3, 3302 and 3308.11.
- (e) At no time shall it be lawful to discharge a firework in any manner that is unsafe or dangerous to persons or property in any manner prohibited by R.R.S. 1943, § 28-1242 as now constructed or hereafter amended.
- (f) At no time shall it be lawful to discharge a firework into or upon any city recreational property unless the city has granted a special permit for such discharge.”

SECTION 3. All other Ordinances or parts of Ordinances in conflict with this Ordinance are repealed as of the effective date of this Ordinance.

SECTION 4. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

Mayor Dafney announced that Bob and Delinda Neville requested to speak before Council on this matter and invited them to the podium.

Bob Neville, 422 Box Butte Avenue, requested Council reconsider Ordinance No. 2944 as it negatively effects three local businesses in the community. In addition, reducing the days of sale will interfere with weekend sales and celebrations.

Delinda Neville, 422 Box Butte Avenue, requested Council consider a compromise of seven days for sale and discharge of fireworks. Things to consider are weather days that prevent the sell of fireworks each year; the loss of another local business; loss of tax dollars in our community; and the negative effect it has on a local family's household income to support their family.

Next, Philip Hawkins, who had also requested to speak before Council, was asked to approach the podium to share his thoughts on the matter.

Philip Hawkins, 1617 Emerson Avenue, shared his experience with operating a local firework stand as a fundraiser for the Berean church. Mr. Hawkins share that the current ten days gives stand operators barely enough time as it is to set up, maintain, and sell merchandise. He continued to say that the firework stand has provided additional income to the church allowing them to 1) continue services during the COVID-19 pandemic 2) hire additional staff 3) provide financial support for youth camps and 4) provide additional program funding. Mr. Hawkins thanked Council for their time and ask that they consider what is right for the community rather than make a decision based solely on personal preference.

Hearing nothing further, Mayor Dafney opened the discussion before Council. Mayor Dafney stated he would consider increasing from four days to five days.

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Councilman McGhehey shared he believed seven days to be more of compromise and those he has heard from along with emails forwarded to Council, there are few very that desire to reduce fireworks to four days.

Councilman Mischnick stated that five days is still too restrictive and would like to see a compromise of seven days.

There being no further discussion, Mayor Dafney motioned to amend Ordinance No. 2944 with new language allowing for five days rather than four. Councilman Bentley seconded the motion.

Roll call vote on the amendment with the following results:

Voting Aye: Dafney, Jones, Bentley.

Voting Nay: Mischnick and McGhehey.

Motion carried.

Roll call vote on the final reading of Ordinance No. 2944 as amended.

Voting Aye: Dafney, Jones, Bentley.

Voting Nay: Mischnick and McGhehey.

Motion carried.

Mayor Dafney stated, “the passage and adoption of Ordinance No. 2944 as amended has been concurred by a majority of all members elected to the Council, I declare it passed, adopted and order it published.”

- Next item on the agenda for Council was Resolution No. 22-84 which will award the Airport Hail Damage Bid Award to Twin City Roofing & Sheet Metal, Inc. of Scottsbluff, NE in the amount of \$226,861.90. The following information was provided to Council:

[M.C. Schaff and Associates, on behalf of the City of Alliance, prepared an Invitation to Bid for the Airport Hail Damage Repair. The project was advertised for three weeks with one contractor requesting plans and specifications.

One bid was received and opened at the scheduled time on September 22, 2022 at the City of Alliance Municipal Building. The Engineer has reviewed the bids and found a minimal error when contractor was summarizing their totals for each schedule which increases their total to \$226,861.90. The Engineer noted compliance with bid bond requirements. The lowest, responsive and responsible bidder was Twin City Roofing & Sheet Metal, Inc. of Scottsbluff, Nebraska with a

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bid of \$226,861.90. The engineer's estimate for the project was \$236,193.26, which was based upon the insurance adjuster's estimate.

M.C. Schaff and Associates is recommending that the Council approve the bid proposal from Twin City Roofing & Sheet Metal, Inc. of Scottsbluff, NE in the amount of \$226,861.90 for the Alliance Airport Hail Damage Repair Project. The bid costs have been submitted to the City of Alliance insurance carrier for review and have been approved for acceptance.]

A motion was made by Councilman Jones, seconded by Councilman Mischnick to approve Resolution No. 22-84 which follows in its entirety:

RESOLUTION NO. 22-84

WHEREAS, The City of Alliance owns and operates the Alliance Municipal Airport; and

WHEREAS, The City experienced significant storm damages on July 9, 2021 at the Alliance Municipal Airport; and

WHEREAS, An Invitation to Bid for the Alliance Airport Hail Damage Repair was published and bids were opened; and

WHEREAS, The City received one bid from Twin City Roofing & Sheet Metal, Inc. of Scottsbluff, NE in the amount of Two Hundred Twenty-six Thousand Eight Hundred Sixty-one and 90/100ths (\$226,861.90); and

WHEREAS, The Engineer completed an Independent Cost Analysis and found the bid to be fair and reasonable.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Mayor is authorized to sign the contract and documents associated with the Alliance Airport Hail Damage Repair for the Alliance Municipal Airport from Twin City Roofing & Sheet Metal, Inc. of Scottsbluff, NE in the amount of Two Hundred Twenty-six Thousand Eight Hundred Sixty-one and 90/100ths (\$226,861.90).

BE IT FURTHER RESOLVED the bid was reviewed by the City's insurance carrier and is approved for full payment.

Roll call vote with the following results:

Voting Aye: Dafney, Mischnick, Jones, Bentley, and McGhehey.

Voting Nay: None.

Motion carried.

There being no further business before Council, Mayor Dafney adjourned the meeting at 7:25 p.m.

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Mike Dafney, Mayor

(SEAL)

Tarah S. Johnson, City Clerk

Complete minutes of the Alliance City Council may be viewed by the public during regular work hours at the City Clerk's Office, 324 Laramie Avenue, Alliance, Nebraska.

PAYROLL COSTS TO BE REPORTED TO COUNCIL

PAY DATE: 10/7/2022

GROSS PAYROLL

\$ 221,019.47

(GET FROM SINGLE LINE SUMMARY REPORT)

EMPLOYER COSTS

(GET FROM BENEFITS REGISTER REPORT)

FICA	\$ 12,346.88
MEDICARE	\$ 3,061.92
POLICE PENSION - PRINCIPAL	\$ 2,548.70
FIRE PENSION - PRINCIPAL	\$ 1,204.18
GENERAL PENSION - PRINCIPAL	\$ 6,847.89
ICMA CITY MANAGER PENSION	\$ 323.09
H S A SANDHILLS STATE BANK	\$ 6,420.00
HEALTH/LIFE INSURANCE - HEALTH FUND	\$ 85,600.00
TOTAL BENEFITS	\$ 118,352.66

TOTAL PAYROLL COSTS

\$ 339,372.13

CITY CLERK-TARRAH JOHNSON

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
General Fund					
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ADMIN	SEPT-22	10/06/2022	1.67	
01-0000-23321 Sales Tax Payable	General Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - CARHENG	CARHENG 9/	10/06/2022	399.94	
Total :				401.61	
Total :				401.61	
01-10-10-43-335 Other Technical Services	General Fund	City Council	City Council		
M29 TECHNOLOGY AND DESIGN	MONTHLY MAINTENANCE	45935	10/01/2022	100.00	
Total City Council:				100.00	
Total City Council:				100.00	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	10/01/2022	88.40	
01-11-11-42-294 Conferences, Cont Education	General Fund	City Administration	City Administration		
JUST SHOOT ME PHOTOGRAPHIC	BUSINESS HEAD SHOT	149612	09/01/2022	42.80	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	LEGAL AD	149607	09/21/2022	9.48	
01-11-11-44-431 Legal, Public Notices	General Fund	City Administration	City Administration		
ALLIANCE TIMES HERALD	DISPLAY AD	149619	09/14/2022	80.40	
01-11-11-44-451 Telephone Line Expense	General Fund	City Administration	City Administration		
ALLO COMMUNICATIONS LLC	308-762-5400 CITY MANAGER	149608	09/24/2022	110.90	
01-11-11-44-479 CNTSVC Other	General Fund	City Administration	City Administration		
VACANTI MUNICIPAL CONSULTING	QUARTERLY PAYMENT	149633	09/30/2022	12,985.00	
01-11-11-45-511 Office Supplies	General Fund	City Administration	City Administration		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149609	09/25/2022	93.50	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	149621	10/03/2022	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	149621	10/03/2022	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	149621	10/03/2022	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	149621	10/03/2022	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	149621	10/03/2022	10.00	
01-11-11-47-737 Recording Fees	General Fund	City Administration	City Administration		
BOX BUTTE COUNTY CLERK	CEMETERY CERT	149621	10/03/2022	10.00	
Total City Administration:				13,480.48	
Total City Administration:				13,480.48	
01-31-31-44-421 Membership Dues	General Fund	Police Administration	Police Department		
AMERICAN ASSOC OF AIRPORT EX	MEMBERSHIP SUBSCRIPTION	1109240	07/05/2022	1,254.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date Net Invoice Amount	Date Paid
01-31-31-44-441 Electricity	General Fund	Police Administration	Police Department	
COA UTILITIES	ELECTRIC	104440	10/06/2022 91.47	
01-31-31-44-442 Water-Sewer	General Fund	Police Administration	Police Department	
COA UTILITIES	WATER / SEWER	104440	10/06/2022 108.18	
01-31-31-44-443 Refuse	General Fund	Police Administration	Police Department	
COA UTILITIES	REFUSE	104440	10/06/2022 19.32	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department	
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149622	10/03/2022 19.95	
01-31-31-44-483 NRCNTSVC-Building Public Wrks	General Fund	Police Administration	Police Department	
C & J LAWN	WEEKLY LAWN SERVICE ANNEX BL	2110	09/28/2022 40.00	
01-31-31-45-512 Computer Supplies	General Fund	Police Administration	Police Department	
AMAZON.COM LLC	COMPUTER SUPPLIES	1DRL-73D1-4J	09/27/2022 38.88	
01-31-31-45-531 Uniforms	General Fund	Police Administration	Police Department	
INVENTORY TRADING COMPANY	UNIFORMS	225714	09/27/2022 500.00	
01-31-31-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Administration	Police Department	
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	10/01/2022 379.92	
Total Police Administration:			2,451.72	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department	
NE LAW ENFORCEMENT TRAINING	LODGING	11230	09/27/2022 100.00	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS	223654	09/28/2022 9.10	
01-31-32-42-294 Conferences, Cont Education	General Fund	Police Operations	Police Department	
CONSOLIDATED MGNT CO INC	TRAINING MEALS	223712	10/05/2022 9.10	
01-31-32-43-341 Medical Services	General Fund	Police Operations	Police Department	
MARK CHU, M.D.	MEDICAL DIRECTOR	OCT-22	10/15/2022 1,000.00	
01-31-32-43-379 Other Contract Operating Svcs	General Fund	Police Operations	Police Department	
RED BEARD GARAGE	APD TOWS	6924	09/26/2022 225.00	
01-31-32-44-433 Other Advertising Services	General Fund	Police Operations	Police Department	
ALLIANCE TIMES HERALD	LEGAL AD	149606	09/21/2022 36.67	
01-31-32-44-456 Cellular Telephone Expense	General Fund	Police Operations	Police Department	
FIRSTNET	CELL PHONE POLICE	287306230913	10/03/2022 1,577.11	
01-31-32-44-464 PMCNTSVC-Vehicle Repair	General Fund	Police Operations	Police Department	
PRESSURE PALACE	APD FLEET WASHES	15	10/02/2022 185.30	
01-31-32-44-482 NRCNTSVC-Vehicle Repair Mtc	General Fund	Police Operations	Police Department	
ALLIANCE MOTORS UNLIMITED, IN	OIL CHANGE	65160	09/30/2022 76.75	
01-31-32-45-525 Animal Care Supplies	General Fund	Police Operations	Police Department	
THE ANIMAL CENTER	ZEUS FOOD	103310	09/27/2022 143.98	
01-31-32-45-531 Uniforms	General Fund	Police Operations	Police Department	
KINSCO LLC	UNIFORMS	0012367-0	09/22/2022 3.49	
01-31-32-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Police Operations	Police Department	
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	10/01/2022 3,874.53	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department	
IDEAL LINEN INC	MATS	11139837	09/26/2022 38.89	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department	
IDEAL LINEN INC	MOPS AND MATS	11139836	09/26/2022 36.50	
01-31-32-45-563 Cleaning Supplies	General Fund	Police Operations	Police Department	
IDEAL LINEN INC	MOPS AND MATS	11141775	10/10/2022 36.50	
Total Police Operations:			7,352.92	
01-31-33-43-379 Other Contract Operating Svcs	General Fund	Police Support Services	Police Department	
TRITECH SOFTWARE SYSTEMS	CENTRAL SQUARE SUBSCRIPTION	360924	08/08/2022 4,950.77	
01-31-33-44-451 Telephone Line Expense	General Fund	Police Support Services	Police Department	
QWEST - SEATTLE	308-762-4955	149302	09/25/2022 267.65	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-31-33-44-462 PMCNTSVC-Other Mach ETS DEVELOPMENT GROUP, LLC	General Fund APD ANNUAL SLEUTH SUPPORT	Police Support Services ETSMN000012	Police Department 01/04/2022	750.00	
Total Police Support Services:				5,968.42	
01-31-34-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-1761 ANIMAL SHELTER	Animal Control 149608	Police Department 09/24/2022	37.02	
01-31-34-44-457 Internet Operating Expense ALLO COMMUNICATIONS LLC	General Fund 308-761-2506 INTERNET	Animal Control 149608	Police Department 09/24/2022	60.00	
01-31-34-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Animal Control 869456715224	Police Department 10/01/2022	129.26	
Total Animal Control:				226.28	
Total Police Department:				15,999.34	
01-37-37-42-238 Vol Firefighter Life Ins VFIS BENEFITS DIVISION	General Fund BASIC COVERAGE	Firefighting 175053124	Fire Department 10/02/2022	376.76	
01-37-37-44-411 Building, Office Rent CITY OF ALLIANCE	General Fund BUILDING #2310	Firefighting 13951	Fire Department 10/01/2022	39.00	
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-2151 FIRE HALL	Firefighting 149608	Fire Department 09/24/2022	77.95	
01-37-37-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 FIRE	Firefighting 149608	Fire Department 09/24/2022	11.48	
01-37-37-44-451 Telephone Line Expense CHARTER COMMUNICATIONS	General Fund ACCT # 8356 15 100 0175004	Firefighting 017500409152	Fire Department 09/15/2022	55.44	
01-37-37-44-452 Long Distance Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 FIRE 2	Firefighting 149608	Fire Department 09/24/2022	.93	
01-37-37-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE FIRE	Firefighting 287306230913	Fire Department 10/03/2022	126.35	
01-37-37-44-479 CNTSVC Other IDEAL LINEN INC	General Fund TOWELS, MOPS	Firefighting 11140562	Fire Department 09/29/2022	41.34	
01-37-37-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Firefighting 869456715224	Fire Department 10/01/2022	57.69	
01-37-37-46-624 Other Chemicals DANKO EMERGENCY EQUIPMENT	General Fund CLEANER	Firefighting 125960	Fire Department 09/22/2022	161.04	
Total Firefighting:				947.98	
01-37-38-43-341 Medical Services MARK CHU, M.D.	General Fund MEDICAL DIRECTOR	Ambulance OCT-22	Fire Department 10/15/2022	1,000.00	
01-37-38-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE EMS	Ambulance 287306230913	Fire Department 10/03/2022	126.35	
01-37-38-45-521 Medical Supplies LIFE-ASSIST INC	General Fund MEDICAL SUPPLIES	Ambulance 1255549	Fire Department 10/03/2022	165.50	
01-37-38-45-544 Small Tools, Equipment ALLIANCE RURAL FIRE PROT DIST	General Fund EQUIPMENT	Ambulance 10226810	Fire Department 09/29/2022	158.37	
01-37-38-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Ambulance 869456715224	Fire Department 10/01/2022	201.64	
Total Ambulance:				1,651.86	
Total Fire Department:				2,599.84	
01-41-44-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE PUBLIC FAC	Facility Maintenance 287306230913	Public Works 10/03/2022	46.27	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-41-44-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Facility Maintenance 869456715224	Public Works 10/01/2022	128.45	
Total Facility Maintenance:				174.72	
01-41-46-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 MUNICIPAL BUILDING	Municipal Building 149608	Public Works 09/24/2022	11.48	
Total Municipal Building:				11.48	
Total Public Works:				186.20	
01-61-60-44-431 Legal, Public Notices BOX BUTTE COUNTY CLERK	General Fund LAWRENCE ADDITION	Community Development 149621	Community Develop 10/03/2022	10.00	
01-61-60-44-431 Legal, Public Notices BOX BUTTE COUNTY CLERK	General Fund SECOND ADDITION	Community Development 149621	Community Develop 10/03/2022	10.00	
01-61-60-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 BUILDING AND ZONIN	Community Development 149608	Community Develop 09/24/2022	22.96	
01-61-60-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C & D	Community Development 287306230913	Community Develop 10/03/2022	102.60	
01-61-60-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Community Development 869456715224	Community Develop 10/01/2022	30.54	
Total Community Development:				176.10	
01-61-62-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Code Enforcement 869456715224	Community Develop 10/01/2022	78.72	
Total Code Enforcement:				78.72	
01-61-63-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	General Fund FUEL	Nuisance Abatement 869456715224	Community Develop 10/01/2022	43.09	
Total Nuisance Abatement:				43.09	
Total Community Development:				297.91	
01-71-71-43-373 Contract Custodial Services REGION 1 OH	General Fund JANITORIAL SERVICES	Parks 4231015	Cultural and Leisure 09/22/2022	262.50	
01-71-71-44-411 Building, Office Rent CITY OF ALLIANCE	General Fund SEMI ANNUAL BUILDING LEASE	Parks 13944	Cultural and Leisure 10/01/2022	2,500.00	
01-71-71-44-412 Machine, Equipment Rent CULLIGAN WATER CONDITIONING	General Fund SALT	Parks 149626	Cultural and Leisure 09/25/2022	73.50	
01-71-71-44-441 Electricity COA UTILITIES	General Fund ELECTRIC	Parks 104440	Cultural and Leisure 10/06/2022	1,105.53	
01-71-71-44-442 Water-Sewer COA UTILITIES	General Fund WATER / SEWER	Parks 104440	Cultural and Leisure 10/06/2022	3,599.73	
01-71-71-44-443 Refuse COA UTILITIES	General Fund REFUSE	Parks 104440	Cultural and Leisure 10/06/2022	192.16	
01-71-71-44-451 Telephone Line Expense ALLO COMMUNICATIONS LLC	General Fund 308-762-5400 PARKS	Parks 149608	Cultural and Leisure 09/24/2022	11.48	
01-71-71-44-456 Cellular Telephone Expense FIRSTNET	General Fund CELL PHONE C&LS	Parks 287306230913	Cultural and Leisure 10/03/2022	46.27	
01-71-71-44-479 CNTSVC Other H & H SANITATION & RECYCLING	General Fund ROLL OFF FOR GRASS AT SUDMAN	Parks 41923	Cultural and Leisure 09/26/2022	129.68	
01-71-71-44-495 NRCNTSVC-Lawns, Grounds K. L. WOOD & COMPANY LLC	General Fund LABOR TO REPAIR FOUNTAIN	Parks 6491	Cultural and Leisure 10/05/2022	695.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-71-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Parks	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715224	10/01/2022	842.02	
01-71-71-45-563 Cleaning Supplies	General Fund	Parks	Cultural and Leisure		
IDEAL LINEN INC	JANITORIAL SUPPLIES	11137139	09/06/2022	50.59	
Total Parks:				9,508.46	
01-71-72-44-441 Electricity	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104440	10/06/2022	311.72	
01-71-72-44-442 Water-Sewer	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104440	10/06/2022	144.78	
01-71-72-44-443 Refuse	General Fund	Senior Center	Cultural and Leisure		
COA UTILITIES	REFUSE	104440	10/06/2022	19.32	
01-71-72-44-451 Telephone Line Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 SENIOR CENTER	149608	09/24/2022	34.47	
01-71-72-44-457 Internet Operating Expense	General Fund	Senior Center	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 INTERNET	149608	09/24/2022	50.00	
01-71-72-45-561 Bldg Maintenance Material	General Fund	Senior Center	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16505/1	09/27/2022	11.98	
Total Senior Center:				572.27	
01-71-74-44-412 Machine, Equipment Rent	General Fund	Cemetery	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	COOLER RENTAL	149623	09/25/2022	9.00	
01-71-74-44-441 Electricity	General Fund	Cemetery	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104440	10/06/2022	1,410.94	
01-71-74-44-456 Cellular Telephone Expense	General Fund	Cemetery	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	10/03/2022	31.27	
01-71-74-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Cemetery	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715224	10/01/2022	82.96	
Total Cemetery:				1,534.17	
01-71-75-44-441 Electricity	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104440	10/06/2022	224.06	
01-71-75-44-442 Water-Sewer	General Fund	Swimming Pool	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104440	10/06/2022	127.80-	
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - PHOENIX	65909090	601748998	09/20/2022	6.17	
01-71-75-44-451 Telephone Line Expense	General Fund	Swimming Pool	Cultural and Leisure		
QWEST - SEATTLE	308-762-4028	149630	09/25/2022	179.12	
01-71-75-44-483 NRCNTSVC-Building Public Wrks	General Fund	Swimming Pool	Cultural and Leisure		
JACK'S REFRIGERATION INC	CHECK AIR CONDITIONER AT POO	62394	10/06/2022	96.00	
Total Swimming Pool:				377.55	
01-71-76-43-373 Contract Custodial Services	General Fund	Knight Museum	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	K2209	09/30/2022	895.00	
01-71-76-44-441 Electricity	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104440	10/06/2022	3,244.05	
01-71-76-44-442 Water-Sewer	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104440	10/06/2022	9.25	
01-71-76-44-443 Refuse	General Fund	Knight Museum	Cultural and Leisure		
COA UTILITIES	REFUSE	104440	10/06/2022	96.08	
01-71-76-44-451 Telephone Line Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2384 KNIGHT MUSEUM	149608	09/24/2022	172.38	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
01-71-76-44-452 Long Distance Expense	General Fund	Knight Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 MUSEUM	149608	09/24/2022	3.89	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962342737	10/01/2022	226.24	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	26684394	09/27/2022	121.00	
01-71-76-44-469 PMCNTSVC-Other	General Fund	Knight Museum	Cultural and Leisure		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	640545	09/24/2022	42.55	
01-71-76-44-479 CNTSVC Other	General Fund	Knight Museum	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	149625	09/25/2022	26.00	
01-71-76-45-561 Bldg Maintenance Material	General Fund	Knight Museum	Cultural and Leisure		
CRESCENT ELECTRIC SUPPLY CO.	BULBS AND BALLASTS	S510752736.0	10/06/2022	223.28	
01-71-76-45-561 Bldg Maintenance Material	General Fund	Knight Museum	Cultural and Leisure		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16543/1	09/28/2022	3.99	
Total Knight Museum:				5,063.71	
01-71-77-43-373 Contract Custodial Services	General Fund	Library	Cultural and Leisure		
A & J JANITORIAL LLC	JANITORIAL SERVICES	L2209	09/30/2022	2,180.00	
01-71-77-44-441 Electricity	General Fund	Library	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104440	10/06/2022	7,669.15	
01-71-77-44-442 Water-Sewer	General Fund	Library	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104440	10/06/2022	701.44	
01-71-77-44-443 Refuse	General Fund	Library	Cultural and Leisure		
COA UTILITIES	REFUSE	104440	10/06/2022	192.16	
01-71-77-44-451 Telephone Line Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1387 LIBRARY	149608	09/24/2022	172.38	
01-71-77-44-452 Long Distance Expense	General Fund	Library	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 LIBRARY	149608	09/24/2022	.50	
01-71-77-44-462 PMCNTSVC-Other Machines	General Fund	Library	Cultural and Leisure		
KONE INC	ELEVATOR MAINTENANCE	962342737	10/01/2022	226.24	
01-71-77-45-526 Other Supplies	General Fund	Library	Cultural and Leisure		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL	149624	09/25/2022	23.50	
01-71-77-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	General Fund	Library	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	BOOKMOBILE FUEL	869456715224	10/01/2022	38.39	
Total Library:				11,203.76	
01-71-78-44-441 Electricity	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	ELECTRIC	104440	10/06/2022	120.50	
01-71-78-44-442 Water-Sewer	General Fund	Sallows Museum	Cultural and Leisure		
COA UTILITIES	WATER / SEWER	104440	10/06/2022	3.02	
01-71-78-44-451 Telephone Line Expense	General Fund	Sallows Museum	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-2385 SALLOWS MUSEUM	149608	09/24/2022	34.47	
01-71-78-44-469 PMCNTSVC-Other	General Fund	Sallows Museum	Cultural and Leisure		
PRESTO-X	PEST CONTROL	26684395	09/27/2022	50.00	
Total Sallows Museum:				207.99	
Total Cultural and Leisure Services:				28,467.91	
01-79-79-44-433 Other Advertising Services	General Fund	Marketing	Culture and Leisure		
NATIONWIDE MANAGEMENT INC	DOMAIN HOSTING	15936	10/01/2022	275.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
ALLIANCE TIMES HERALD	AUTUMN IN ALLIANCE	149620	09/21/2022	75.00	
01-79-79-44-479 CNTSVC Other	General Fund	Marketing	Culture and Leisure		
EAGLE COMMUNICATIONS INC	ADVERTISING	MCC-1220941	09/30/2022	356.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Marketing:				706.00	
01-79-80-44-441 Electricity	General Fund	Carhenge	Culture and Leisure		
PREMA	UTILITIES	149634	10/01/2022	131.41	
01-79-80-44-443 Refuse	General Fund	Carhenge	Culture and Leisure		
CITY OF ALLIANCE	DUMPSTER CHARGE	13938	10/01/2022	405.79	
01-79-80-44-451 Telephone Line Expense	General Fund	Carhenge	Culture and Leisure		
QWEST - SEATTLE	308-762-3569	149629	09/25/2022	41.56	
01-79-80-44-457 Internet Operating Expense	General Fund	Carhenge	Culture and Leisure		
TELECOM WEST INC	INTERNET SERVICE	627537O	10/02/2022	65.00	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
STAPLES	SUPPLIES	3518496700	09/23/2022	151.76	
01-79-80-45-526 Other Supplies	General Fund	Carhenge	Culture and Leisure		
STAPLES	SUPPLIES	3518496700	09/23/2022	151.76	
01-79-80-46-626 Inventory Costs	General Fund	Carhenge	Culture and Leisure		
PEPSI COLA OF WESTERN NEBRA	CREDIT	5100095802	09/23/2022	121.89-	
Total Carhenge:				825.39	
Total Culture and Leisure Services:				1,531.39	
01-81-82-47-754 Chamber Membership	General Fund	Community Support Programs	Miscellaneous		
ALLIANCE CHAMBER OF COMMER	PUBLICITY AGREEMENT	17641	10/01/2022	2,750.00	
Total Community Support Programs:				2,750.00	
Total Miscellaneous:				2,750.00	
Total General Fund:				65,814.68	
Electric Fund					
05-0000-07710 Merchandise Inventory	Electric Fund				
DUTTON-LAINSON COMPANY	TRANS 25 KVA 277/480 CONV	V1160-4	09/30/2022	1,899.26	
05-0000-07710 Merchandise Inventory	Electric Fund				
IDEAL LINEN INC	CUSTODIAL SUPPLIES	456462	09/23/2022	297.31	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	CREDIT	993661B	08/12/2022	329.56-	
05-0000-07710 Merchandise Inventory	Electric Fund				
WESCO DISTRIBUTION INC	WRAPLOCK TIE	962249	06/24/2022	749.00	
05-0000-23321 Sales Tax Payable	Electric Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - ELEC	SEPT-22	10/06/2022	62,371.48	
Total :				64,987.49	
Total :				64,987.49	
05-51-50-42-294 Conferences, Cont Education	Electric Fund	Administration	Utility Superintenden		
WESTERN NE COMMUNITY COLLE	CDL TRAINING	6190	10/05/2022	2,200.00	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65909176	601757300	09/20/2022	.88	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908623	601755177	09/20/2022	.88	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908523	601756385	09/20/2022	.88	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - PHOENIX	65908899	601758382	09/20/2022	.88	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-3388	149615	09/25/2022	40.81	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7939	149616	09/25/2022	40.81	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-1723	149614	09/25/2022	40.81	
05-51-50-44-451 Telephone Line Expense	Electric Fund	Administration	Utility Superintenden		
QWEST - SEATTLE	308-762-7958	149617	09/25/2022	40.81	
05-51-50-44-452 Long Distance Expense	Electric Fund	Administration	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 ELECTRIC	149608	09/24/2022	1.80	
05-51-50-44-488 Utility Locate Services	Electric Fund	Administration	Utility Superintenden		
ONE CALL CONCEPTS INC	LOCATES ELECTRIC	2090109	09/30/2022	43.72	
Total Administration:				2,412.28	
05-51-51-44-481 NRCNTSVC-Other Mach, Equip	Electric Fund	Generation	Utility Superintenden		
POWERTECH LLC	Filters and fuel samples	986-988	09/16/2022	3,667.96	
05-51-51-45-526 Other Supplies	Electric Fund	Generation	Utility Superintenden		
LAWSON PRODUCTS INC	SMALL TOOLS, PARTS	9309960073	09/25/2022	183.75	
05-51-51-45-526 Other Supplies	Electric Fund	Generation	Utility Superintenden		
LAWSON PRODUCTS INC	SMALL TOOLS, PARTS	9309962471	09/26/2022	24.34	
05-51-51-45-526 Other Supplies	Electric Fund	Generation	Utility Superintenden		
LAWSON PRODUCTS INC	SUPPLIES	9309975021	09/29/2022	20.26	
Total Generation:				3,896.31	
05-51-52-43-331 Professional Engineering Svcs	Electric Fund	Transmission	Utility Superintenden		
WEST PLAINS ENGINEERING INC.	2022 MISC ENGINEERING	BU22001-0010	09/23/2022	1,675.00	
Total Transmission:				1,675.00	
05-51-53-44-413 Other Rents	Electric Fund	Urban Distribution	Utility Superintenden		
RAILROAD MGMT COMPANY, LLC	POWER LINE CROSSING	467950	09/21/2022	344.67	
05-51-53-44-423 Database Subscriptions	Electric Fund	Urban Distribution	Utility Superintenden		
LANDIS+GYR TECHNOLOGY INC	MONTHLY FLAT FEE	90364095	09/23/2022	1,001.30	
05-51-53-44-456 Cellular Telephone Expense	Electric Fund	Urban Distribution	Utility Superintenden		
FIRSTNET	CELL PHONE ELECTRIC	287306230913	10/03/2022	226.00	
05-51-53-44-457 Internet Operating Expense	Electric Fund	Urban Distribution	Utility Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 INTERNET-SCADA	149608	09/24/2022	903.65	
05-51-53-44-464 PMCNTSVC-Vehicle Repair	Electric Fund	Urban Distribution	Utility Superintenden		
COVER-JONES MOTOR COMPANY	VEHICLE PARTS	44584	09/07/2022	72.95	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintenden		
KAISER TIRE	TIRE RPR	3557	07/15/2022	17.00	
05-51-53-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Electric Fund	Urban Distribution	Utility Superintenden		
KAISER TIRE	TIRE RPR	4406	08/29/2022	20.00	
05-51-53-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Electric Fund	Urban Distribution	Utility Superintenden		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	10/01/2022	2,000.00	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	VEHICLE PARTS	2723-439903	10/03/2022	214.95	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	VEHICLE PARTS	2723-439911	10/03/2022	20.00-	
05-51-53-45-556 Parts-Vehicle, Mach, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
DARREN'S CARQUEST AUTO PART	VEHICLE PARTS	2723-439359	09/27/2022	17.95	
05-51-53-45-561 Bldg Maintenance Material	Electric Fund	Urban Distribution	Utility Superintenden		
JACK'S REFRIGERATION INC	AC REPAIR	62276	09/27/2022	267.43	
05-51-53-46-656 Electric Splicing Tools, Equip	Electric Fund	Urban Distribution	Utility Superintenden		
STUART C. IRBY CO	TOOLS/EQUIP	S013129965.0	09/20/2022	744.72	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Urban Distribution:				5,810.62	
05-51-54-45-551 Fuel,Oil,Lube-Veh,Mach,Equip VOYAGER FLEET SYSTEMS INC	Electric Fund FUEL	Rural Line Dist and Maint 869456715224	Utility Superintenden 10/01/2022	72.20	
Total Rural Line Dist and Maint:				72.20	
Total Utility Superintendent:				13,866.41	
Total Electric Fund:				78,853.90	
Refuse Fund					
06-41-42-44-482 NRCNTSVC-Vehicle Repair Mtc RED BEARD GARAGE	Refuse Fund VEHICLE REPAIR	Refuse Collection 6692	Public Works 10/03/2022	2,285.96	
06-41-42-45-531 Uniforms FARM PLAN	Refuse Fund UNIFORMS - KELLY M	Refuse Collection 51052547	Public Works 10/05/2022	33.14	
06-41-42-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FUEL	Refuse Collection 869456715224	Public Works 10/01/2022	1,143.59	
06-41-42-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FUEL	Refuse Collection 869456715224	Public Works 10/01/2022	2,000.00	
06-41-42-45-556 Parts-Vehicle, Mach, Equip DARREN'S CARQUEST AUTO PART	Refuse Fund PARTS	Refuse Collection 2723-440126	Public Works 10/05/2022	39.48	
Total Refuse Collection:				5,502.17	
Total Public Works:				5,502.17	
06-51-50-34-452 Other Sales, Services H & H SANITATION & RECYCLING	Refuse Fund CITY ADMINISTRATION FEE	Administration 149610	Public Works 10/03/2022	200.48-	
06-51-50-35-511 Residential-City H & H SANITATION & RECYCLING	Refuse Fund MONTHLY TRASH COLLECTION FE	Administration 149610	Public Works 10/03/2022	5,012.06	
Total Administration:				4,811.58	
06-51-55-44-423 Database Subscriptions CAROLINA SOFTWARE	Refuse Fund WASTEWORX SOFTWARE SUPPO	Refuse Disposal 84438	Public Works 10/01/2022	200.00	
06-51-55-44-426 Operating Permits NE DEPT OF ENVIRONMENT AND E	Refuse Fund SOLID WASTE DISPOSAL QTRLY P	Refuse Disposal 35985	Public Works 09/27/2022	3,069.41	
06-51-55-44-451 Telephone Line Expense QWEST - PHOENIX	Refuse Fund 65908519	Refuse Disposal 601757754	Public Works 09/20/2022	12.39	
06-51-55-44-451 Telephone Line Expense QWEST - SEATTLE	Refuse Fund 308-762-2705	Refuse Disposal 149618	Public Works 09/25/2022	40.60	
06-51-55-44-489 NRCNTSVC-Other Mach, Equip MURPHY TRACTOR	Refuse Fund REPAIRS AND SERVICE	Refuse Disposal 1898606	Public Works 09/22/2022	2,370.54	
06-51-55-45-526 Other Supplies BERNIES ACE HARDWARE	Refuse Fund SUPPLIES	Refuse Disposal 264902	Public Works 09/02/2022	14.99	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11141512	Public Works 10/06/2022	68.86	
06-51-55-45-531 Uniforms IDEAL LINEN INC	Refuse Fund UNIFORMS	Refuse Disposal 11140543	Public Works 09/29/2022	68.86	
06-51-55-45-553 Refuse-Fuel VOYAGER FLEET SYSTEMS INC	Refuse Fund FUEL	Refuse Disposal 869456715224	Public Works 10/01/2022	99.83	
06-51-55-45-561 Bldg Maintenance Material FARM PLAN	Refuse Fund BUILDING MAINTENANCE MATERIA	Refuse Disposal 51050396	Public Works 09/30/2022	46.44	
06-51-55-45-561 Bldg Maintenance Material FARM PLAN	Refuse Fund BUILDING MAINTENANCE MATERIA	Refuse Disposal 51050393	Public Works 09/30/2022	40.30	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
06-51-55-45-561 Bldg Maintenance Material	Refuse Fund	Refuse Disposal	Public Works		
CARTER'S HOME HARDWARE & AP	BUILDING MAINTENANCE	16569/1	09/30/2022	14.94	
Total Refuse Disposal:				6,047.16	
Total Public Works:				10,858.74	
06-52-99-58-841 Baler Loan - Principal	Refuse Fund	Debt Services	Public Works		
PLATTE VALLEY BANK - SCOTTSBL	PRINCIPAL - REFUSE TRUCK	OCT-22	10/07/2022	10,183.48	10/07/2022
06-52-99-58-842 Baler Loan - Interest	Refuse Fund	Debt Services	Public Works		
PLATTE VALLEY BANK - SCOTTSBL	INTEREST - REFUSE TRUCK	OCT-22	10/07/2022	1,282.78	10/07/2022
Total Debt Services:				11,466.26	
Total Public Works:				11,466.26	
Total Refuse Fund:				27,827.17	
Sewer Fund					
07-0000-07710 Merchandise Inventory	Sewer Fund				
NORTHWEST PIPE FITTINGS INC	PARTS	267112	09/16/2022	50.50	
Total :				50.50	
Total :				50.50	
07-52-58-43-379 Other Contract Operating Svcs	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11140807	10/03/2022	18.65	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-7136 LIFT STATION C	149608	09/24/2022	34.47	
07-52-58-44-451 Telephone Line Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 SCADA	149608	09/24/2022	34.47	
07-52-58-44-452 Long Distance Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 SEWER	149608	09/24/2022	.12	
07-52-58-44-456 Cellular Telephone Expense	Sewer Fund	Sewer	Public Works		
FIRSTNET	CELL PHONE WATER	287306230913	10/03/2022	133.87	
07-52-58-44-457 Internet Operating Expense	Sewer Fund	Sewer	Public Works		
ALLO COMMUNICATIONS LLC	308-762-4742 INTERNET	149608	09/24/2022	31.90	
07-52-58-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Sewer Fund	Sewer	Public Works		
WESTCO	TIRE REPAIR	148881	09/27/2022	38.00	
07-52-58-44-488 Utility Locate Services	Sewer Fund	Sewer	Public Works		
ONE CALL CONCEPTS INC	LOCATES SEWER	2090109	09/30/2022	21.86	
07-52-58-45-526 Other Supplies	Sewer Fund	Sewer	Public Works		
IDEAL LINEN INC	TOWELS	11139834	09/26/2022	48.88	
07-52-58-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Sewer Fund	Sewer	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	10/01/2022	664.83	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
MUNICIPAL SUPPLY,INC OF NEBR.	PARTS	0840149-IN	07/12/2022	676.51	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
MUNICIPAL SUPPLY,INC OF NEBR.	PARTS	0839244-IN	06/30/2022	353.94	
07-52-58-45-556 Parts-Vehicle, Mach, Equip	Sewer Fund	Sewer	Public Works		
MUNICIPAL SUPPLY,INC OF NEBR.	CREDIT	0838267-CM	06/23/2022	876.65-	
07-52-58-46-672 Water, Sewer Line Material	Sewer Fund	Sewer	Public Works		
MUNICIPAL SUPPLY,INC OF NEBR.	CREDIT	0837029-INB	06/14/2022	76.29-	
Total Sewer:				1,104.56	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Public Works:				1,104.56	
Total Sewer Fund:				1,155.06	
Water Fund					
08-0000-23321 Sales Tax Payable	Water Fund				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - WATER	SEPT-22	10/06/2022	36.42	
Total :				36.42	
Total :				36.42	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIPMENT	16533/1	09/28/2022	1.02	
08-52-51-45-544 Small Tools, Equipment	Water Fund	Water Treatment	Public Works		
CARTER'S HOME HARDWARE & AP	SMALL TOOLS/EQUIPMENT	16507/1	09/27/2022	25.48	
08-52-51-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Water Fund	Water Treatment	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	10/01/2022	950.51	
08-52-51-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Water Treatment	Public Works		
WESTCO	PARTS	701-27098	09/27/2022	13.20	
08-52-51-45-561 Bldg Maintenance Material	Water Fund	Water Treatment	Public Works		
BLOEDORN LUMBER - ALLIANCE	BUILDING MAINTENANCE MATERIA	7220459	10/03/2022	56.48	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICALS	6296151	09/22/2022	481.23	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICALS	6301967	09/30/2022	1,000.00	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICALS	6296151	09/22/2022	2,000.00	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICALS	6301967	09/30/2022	135.59	
08-52-51-46-629 Other Chemicals	Water Fund	Water Treatment	Public Works		
HAWKINS INC	CHEMICALS	6301967	09/30/2022	518.77	
Total Water Treatment:				5,182.28	
08-52-52-44-488 Utility Locate Services	Water Fund	Distribution	Public Works		
ONE CALL CONCEPTS INC	LOCATES WATER	2090109	09/30/2022	21.86	
08-52-52-45-544 Small Tools, Equipment	Water Fund	Distribution	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51053370	10/07/2022	64.18	
08-52-52-45-556 Parts-Vehicle, Mach, Equip	Water Fund	Distribution	Public Works		
BERNIES ACE HARDWARE	PARTS	265247	09/08/2022	51.96	
08-52-52-46-672 Water, Sewer Line Material	Water Fund	Distribution	Public Works		
MUNICIPAL SUPPLY,INC OF NEBR.	Tap adaptor	0850524-IN	09/30/2022	438.70	
Total Distribution:				576.70	
Total Public Works:				5,758.98	
Total Water Fund:				5,795.40	
Golf Course					
21-0000-23321 Sales Tax Payable	Golf Course				
NE DEPT OF REVENUE - SALES	SALES & USE TAX - GOLF	GOLF 9/22	10/06/2022	1,140.71	
Total :				1,140.71	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total :				1,140.71	
21-71-75-44-433 Other Advertising Services	Golf Course	Golf Course	Cultural and Leisure		
EAGLE COMMUNICATIONS INC	PODCAST	IN-1220840831	08/31/2022	300.00	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-7069	149627	10/01/2022	79.38	
21-71-75-44-451 Telephone Line Expense	Golf Course	Golf Course	Cultural and Leisure		
MOBIUS COMMUNICATIONS CO.	308-762-1446	149628	10/01/2022	81.11	
21-71-75-44-456 Cellular Telephone Expense	Golf Course	Golf Course	Cultural and Leisure		
FIRSTNET	CELL PHONE C&LS	287306230913	10/03/2022	31.27	
21-71-75-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Golf Course	Golf Course	Cultural and Leisure		
VOYAGER FLEET SYSTEMS INC	FLEET FUEL	869456715224	10/01/2022	145.27	
21-71-75-45-566 Sand	Golf Course	Golf Course	Cultural and Leisure		
PJ SAND & GRAVEL LLC	40.93 TON OF SAND DELIVERED	029791	09/10/2022	860.30	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
HARRIS SALES COMPANY	CONCESSIONS	1174673	09/22/2022	28.91	
21-71-75-46-625 Concession Supplies	Golf Course	Golf Course	Cultural and Leisure		
PEPSI COLA OF WESTERN NEBRA	CONCESSIONS	5099224	09/27/2022	218.45	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6157591043	08/20/2022	2,397.48	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6157869798	09/22/2022	445.84	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	HOODIE	6157820371	09/15/2022	268.90	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6157877614	09/23/2022	1,259.64	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ADIDAS AMERICA INC	CLOTHING	6157877613	09/23/2022	686.43	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	GLOVES	7678099 RI	09/13/2022	169.30	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	CLOTHING	7681372 RI	09/14/2022	429.24	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	BAG	7681371 RI	09/14/2022	199.95	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
MIZUNO USA INC	FITTING CENTER	7678097 RI	09/13/2022	500.00	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CREDIT	913937705	08/09/2022	776.10-	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CLOTHING	914115575	09/08/2022	76.52	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CREDIT	914111386	09/07/2022	126.45-	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CLOTHING	914175510	09/17/2022	865.25	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	PRO V1	914090409	09/02/2022	938.14	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CREDIT	300410233	09/28/2022	391.50-	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	TILT PRO EQUIPMENT	913896195	08/03/2022	238.39	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	INVENTORY	914222946	09/23/2022	251.64	
21-71-75-46-626 Inventory Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	CLOTHING	913887891	08/02/2022	421.50	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	DRI TAC	65717	09/09/2022	91.05	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	BLUE MIDSIZE	65673	09/07/2022	58.56	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	TAPER PISTOL	65637	09/06/2022	44.75	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER KEVIN RANEY	65855	09/16/2022	106.00	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
VW GOLF INC	SPECIAL ORDER STAN FEDDERSE	66010	09/23/2022	73.70	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SUPPLIES	913899029	08/03/2022	140.47	
21-71-75-46-627 Special Order Costs	Golf Course	Golf Course	Cultural and Leisure		
ACUSHNET COMPANY	SUPPLIES	913899732	08/03/2022	264.61	
Total Golf Course:				10,378.00	
Total Cultural and Leisure Services:				10,378.00	
Total Golf Course:				11,518.71	
Airport					
22-41-43-44-431 Legal, Public Notices	Airport	Airport Operations	Airport		
ALLIANCE TIMES HERALD	LEGAL AD	149635	09/21/2022	31.23	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-1214	149638	10/01/2022	76.43	
22-41-43-44-451 Telephone Line Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149637	10/01/2022	85.78	
22-41-43-44-452 Long Distance Expense	Airport	Airport Operations	Airport		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149637	10/01/2022	8.09	
22-41-43-44-456 Cellular Telephone Expense	Airport	Airport Operations	Airport		
FIRSTNET	CELL PHONE AIRPORT	287306230913	10/03/2022	46.27	
22-41-43-44-476 CNTSVC-FBO Operator	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	CONTRACT SERVICES FBO	149611	09/30/2022	875.00	
22-41-43-44-477 CNTSVC-Hangar Management	Airport	Airport Operations	Airport		
HEARTLAND AVIATION INC	HANGAR MANAGENENT	149611	09/30/2022	616.66	
22-41-43-44-479 CNTSVC Other	Airport	Airport Operations	Airport		
IDEAL LINEN INC	RUGS	11139844	09/26/2022	44.17	
22-41-43-44-482 NRCNTSVC-Vehicle Repair Mtc	Airport	Airport Operations	Airport		
FARM PLAN	MOWER DECK REPAIR	W23379	10/05/2022	2,416.81	
22-41-43-44-483 NRCNTSVC-Building Public Wrks	Airport	Airport Operations	Airport		
JACK'S REFRIGERATION INC	REPAIR LEAK	62352	09/30/2022	98.50	
22-41-43-45-511 Office Supplies	Airport	Airport Operations	Airport		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119491-001	10/04/2022	45.78	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CULLIGAN WATER CONDITIONING	WATER COOLER RENTAL AND SAL	149636	09/25/2022	344.40	
22-41-43-45-526 Other Supplies	Airport	Airport Operations	Airport		
CARTER'S HOME HARDWARE & AP	OTHER SUPPLIES	16576/1	09/30/2022	34.96	
22-41-43-45-534 Safety Commodities	Airport	Airport Operations	Airport		
NE SAFETY & FIRE EQUIPMENT IN	INSPECTION	110031	10/03/2022	125.00	
22-41-43-45-534 Safety Commodities	Airport	Airport Operations	Airport		
NE SAFETY & FIRE EQUIPMENT IN	INSPECTION	110034	10/03/2022	275.00	
22-41-43-56-911 Runway Rejuvenation	Airport	Airport Operations	Airport		
M.C. SCHAFF & ASSOCIATES INC	ENGINEERING AGREEMENT FOR F	149639	09/06/2022	9,215.00	
22-41-43-58-831 W & N Interest	Airport	Airport Operations	Airport		
FIRST NATIONAL BANK	INTEREST LOAN #2504111	OCT-22	10/05/2022	3,250.92	10/11/2022
Total Airport Operations:				17,590.00	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Airport:				17,590.00	
Total Airport:				17,590.00	
Public Transit Fund					
23-72-71-44-411 Building, Office Rent	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	ANNEX BUILDING RENT	13967	10/01/2022	1,095.00	
23-72-71-44-441 Utilities Reimbursed	Public Transit Fund	Transit - Administration	Public Works		
CITY OF ALLIANCE	UTILITES	13931	09/29/2022	406.37	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 TRANSIT	149608	09/24/2022	.07	
23-72-71-44-451 Telephone Line Expense	Public Transit Fund	Transit - Administration	Public Works		
ALLO COMMUNICATIONS LLC	308-762-1293 TRANSIT 3	149608	09/24/2022	103.44	
23-72-71-44-456 Cellular Telephone Expense	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	CELL PHONE TRANSIT	287306230913	10/03/2022	290.45	
23-72-71-44-482 NRCNTSVC-Vehicle Repair Mtc	Public Transit Fund	Transit - Administration	Public Works		
KAISER TIRE	TIRE REPAIR	5008	10/05/2022	16.00	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
IDEAL LINEN INC	TOWELS	11140797	10/03/2022	48.88	
23-72-71-45-526 Other Nonoperating Sup/Expense	Public Transit Fund	Transit - Administration	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-439472	09/28/2022	46.84	
23-72-71-59-950 Capital Outlay-Mach, Equip	Public Transit Fund	Transit - Administration	Public Works		
FIRSTNET	5 TRANSIT TABLETS	287306230913	10/03/2022	2,974.95	
Total Transit - Administration:				4,982.00	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
COVER-JONES MOTOR COMPANY	OIL CHANGE	44780	09/20/2022	63.89	
23-72-72-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Public Transit Fund	Transit - Operations	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	10/01/2022	2,227.26	
Total Transit - Operations:				2,291.15	
Total Public Works:				7,273.15	
Total Public Transit Fund:				7,273.15	
Street Fund					
24-41-41-43-331 Professional Engineering Svcs	Street Fund	Streets	Public Works		
STREETSCAN INC	Street Scan Data Collection, Processi	10890	09/29/2022	18,992.00	
24-41-41-44-441 Electricity	Street Fund	Streets	Public Works		
COA UTILITIES	ELECTRIC	104440	10/06/2022	163.80	
24-41-41-44-451 Telephone Line Expense	Street Fund	Streets	Public Works		
ALLO COMMUNICATIONS LLC	308-762-5400 STREETS	149608	09/24/2022	28.69	
24-41-41-44-456 Cellular Telephone Expense	Street Fund	Streets	Public Works		
FIRSTNET	CELL PHONE STREETS	287306230913	10/03/2022	77.55	
24-41-41-44-482 NRCNTSVC-Vehicle Repair Mtc	Street Fund	Streets	Public Works		
COVER-JONES MOTOR COMPANY	VEHICLE REPAIR	44398	08/26/2022	895.03	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets	Public Works		
KAISER TIRE	TIRE REPAIR	4871	09/26/2022	42.00	
24-41-41-44-486 NRCNTSVC-Veh, Equip, Tire Rep	Street Fund	Streets	Public Works		
KAISER TIRE	TIRE RPR	5028	10/06/2022	38.00	
24-41-41-45-526 Other Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	MOPS AND MATS	11140807	10/03/2022	18.65	
24-41-41-45-534 Safety Commodities	Street Fund	Streets	Public Works		
REDMAN'S SHOES	SAFETY COMMODITIES	116281/TRISH/	09/27/2022	192.59	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7228276	10/07/2022	192.98	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7227510	10/06/2022	12.30	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7227379	10/06/2022	92.04	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7227612	10/06/2022	13.78	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7228276	10/07/2022	300.00	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
BLOEDORN LUMBER - ALLIANCE	TOOLS	7225291	10/05/2022	56.21	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51049718	09/28/2022	43.73	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
FARM PLAN	SMALL TOOLS/EQUIP	51048963	09/26/2022	13.64	
24-41-41-45-543 Small Tools, Equipment	Street Fund	Streets	Public Works		
PANHANDLE BOLT COMPANY	SMALL TOOLS/EQUIP	0032220	08/03/2022	132.97	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	10/01/2022	135.06	
24-41-41-45-553 Streets-Fuel	Street Fund	Streets	Public Works		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	10/01/2022	2,000.00	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
ALLIANCE TRACTOR & IMPLEMENT	PARTS	97184	09/28/2022	66.37	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-439508	09/28/2022	142.90	
24-41-41-45-556 Parts-Vehicle, Mach, Equip	Street Fund	Streets	Public Works		
DARREN'S CARQUEST AUTO PART	PARTS	2723-439822	10/03/2022	194.95	
24-41-41-45-563 Cleaning Supplies	Street Fund	Streets	Public Works		
IDEAL LINEN INC	TOWELS	11133961	08/15/2022	48.88	
24-41-41-45-564 Concrete	Street Fund	Streets	Public Works		
CROELL REDI MIX INC	CONCRETE	678511	09/30/2022	1,472.00	
24-41-41-45-567 Stone, Gravel	Street Fund	Streets	Public Works		
ENVIROTECH SERVICES INC	Dura Blend for spraying the roads.	CD202221965	09/08/2022	6,548.08	
24-41-41-46-644 Asphalt	Street Fund	Streets	Public Works		
NATIONWIDE CHEMICALS LLC	ASPHALT PATCH	952-04	10/03/2022	332.69	
Total Streets:				32,246.89	
Total Public Works:				32,246.89	
Total Street Fund:				32,246.89	
Retired Senior Vol Program					
26-71-70-44-441 Electricity	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
CITY OF ALLIANCE	ELECTRICITY	13965	10/01/2022	200.00	
26-71-70-44-451 Telephone Line Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-1293 RSVP 1	149608	09/24/2022	34.47	
26-71-70-44-452 Long Distance Expense	Retired Senior Vol P	Retired Senior Vol Program	Cultural and Leisure		
ALLO COMMUNICATIONS LLC	308-762-5400 RSVP	149608	09/24/2022	.56	
Total Retired Senior Vol Program:				235.03	
Total Cultural and Leisure Services:				235.03	
Total Retired Senior Vol Program:				235.03	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Business Improvement Districts					
28-61-67-43-371 Contract Grounds Maintenance	Business Improvem	BID #1	Community Develop		
CITY OF ALLIANCE	CONTRACT GROUND MAINT	13962	10/01/2022	1,750.00	
Total BID #1:				1,750.00	
28-61-68-43-371 Contract Grounds Maintenance	Business Improvem	BID #2	Community Develop		
CITY OF ALLIANCE	CONTRACT GROUND MAINT	13963	10/01/2022	1,750.00	
Total BID #2:				1,750.00	
Total Community Development:				3,500.00	
Total Business Improvement Districts:				3,500.00	
Economic Development Fund					
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	JELINEK CUSTOM CLEANING	802276	09/30/2022	75.00	
35-61-64-43-313 Other Attorney Fees - ED	Economic Develop	Economic Development Support	Community Develop		
SIMMONS OLSEN LAW FIRM, P.C.	A&L BAKERIES	802272	09/30/2022	96.00	
Total Economic Development Support:				171.00	
Total Community Development:				171.00	
Total Economic Development Fund:				171.00	
Redevelopment Fund					
37-61-69-58-821 W & N Principal	Redevelopment Fun	Redevelopment	Community Develop		
PLATTE VALLEY BANK - SCOTTSBL	TIFF #5 1DASH5	SEP-22	09/30/2022	1,427.87	
Total Redevelopment:				1,427.87	
Total Community Development:				1,427.87	
Total Redevelopment Fund:				1,427.87	
State E911 Fund					
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
APCO INTERNATIONAL, INC.	MEMBERSHIP DUES	920880	10/06/2022	361.00	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
NE LAW ENFORCEMENT TRAINING	TUITION AND LODGING	11237	09/29/2022	582.00	
43-31-31-47-701 911 - State Funding Restricted	State E911 Fund	Police Administration			
CONSOLIDATED MGNT CO INC	TRAINING MEALS	223654	09/28/2022	38.30	
Total Police Administration:				981.30	
Total :				981.30	
Total State E911 Fund:				981.30	
Adminstration Internal Service					
51-13-13-44-451 Telephone Line Expense	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL	149608	09/24/2022	17.22	
51-13-13-44-452 Long Distance Expense	Adminstration Intern	Personnel	Personnel		
ALLO COMMUNICATIONS LLC	308-762-5400 PERSONNEL 2	149608	09/24/2022	1.47	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Personnel:				18.69	
Total Personnel:				18.69	
51-14-14-43-311 City Attorney Retainer	Administration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	RETAINER	802275	09/30/2022	5,800.00	
51-14-14-43-311 City Attorney Retainer	Administration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	DISBURSEMENTS	802275	09/30/2022	337.50	
51-14-14-43-315 City Prosecutor	Administration Intern	Legal	Legal		
SIMMONS OLSEN LAW FIRM, P.C.	2022 PROSECUTIONS	802278	09/30/2022	112.50	
Total Legal:				6,250.00	
51-14-16-44-423 Database Subscriptions	Administration Intern	Risk Management	Legal		
FLEETIO	ANNUAL SUBSCRIPTION	552603	10/01/2022	19,079.00	
51-14-16-47-731 Employee Bonds	Administration Intern	Risk Management	Legal		
GREGORY'S INSURANCE	NOTARY BOND - KELLER	1616068	10/05/2022	50.00	
Total Risk Management:				19,129.00	
Total Legal:				25,379.00	
51-17-17-43-335 Other Technical Services	Administration Intern	MIS	Technology		
BYTES COMPUTER	MONTHLY BILLING	CW33984	10/10/2022	7,340.69	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS	149608	09/24/2022	5.74	
51-17-17-44-451 Telephone Line Expense	Administration Intern	MIS	Technology		
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175004	017500409152	09/15/2022	15.82	
51-17-17-44-452 Long Distance Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 2	149608	09/24/2022	.52	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-1387 INTERNET	149608	09/24/2022	50.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-5400 MIS 3	149608	09/24/2022	500.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-4955 INTERNET	149608	09/24/2022	62.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
ALLO COMMUNICATIONS LLC	308-762-2384 INTERNET	149608	09/24/2022	55.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	012-762-9048	149613	10/01/2022	40.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
MOBIUS COMMUNICATIONS CO.	308-762-4512	149637	10/01/2022	50.00	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
TELECOM WEST INC	INTERNET SERVICES	627578O	10/02/2022	51.50	
51-17-17-44-457 Internet Operating Expense	Administration Intern	MIS	Technology		
TELECOM WEST INC	INTERNET SERVICES	627579O	10/02/2022	49.95	
Total MIS:				8,221.22	
Total Technology:				8,221.22	
51-21-21-44-451 Telephone Line Expense	Administration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING	149608	09/24/2022	63.16	
51-21-21-44-452 Long Distance Expense	Administration Intern	Accounting	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 ACCOUNTING 2	149608	09/24/2022	7.27	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
51-21-21-44-456 Cellular Telephone Expense	Administration Intern	Accounting	Finance		
FIRSTNET	CELL PHONE FINANCE	287306230913	10/03/2022	86.81	
51-21-21-45-511 Office Supplies	Administration Intern	Accounting	Finance		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119433-001	09/29/2022	47.18	
51-21-21-45-526 Other Supplies	Administration Intern	Accounting	Finance		
HART WORKS EMBROIDERY & SCR	UNIFORMS	2786	09/21/2022	82.96	
Total Accounting:				287.38	
Total Finance:				287.38	
Total Administration Internal Service:				33,906.29	
Enterprise Internal Service					
55-21-23-44-451 Telephone Line Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	149608	09/24/2022	57.43	
55-21-23-44-452 Long Distance Expense	Enterprise Internal S	Utility Customer Service	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 UTILITY CUST SERVI	149608	09/24/2022	6.08	
55-21-23-44-479 CNTSVC Other	Enterprise Internal S	Utility Customer Service	Finance		
PAYMENT SERVICE NETWORK INC	GATEWAY FEE	SEPT22	10/07/2022	59.95	
55-21-23-45-526 Other Supplies	Enterprise Internal S	Utility Customer Service	Finance		
HART WORKS EMBROIDERY & SCR	UNIFORMS	2786	09/21/2022	26.88	
Total Utility Customer Service:				150.34	
55-21-24-44-451 Telephone Line Expense	Enterprise Internal S	Meter Reading	Finance		
ALLO COMMUNICATIONS LLC	308-762-5400 METER READING	149608	09/24/2022	5.74	
55-21-24-44-482 NRCNTSVC-Vehicle Repair Mtc	Enterprise Internal S	Meter Reading	Finance		
ALLIANCE MOTORS UNLIMITED, IN	VEHICLE REPAIR	65212	10/10/2022	101.26	
55-21-24-45-551 Fuel,Oil,Lube-Veh,Mach,Equip	Enterprise Internal S	Meter Reading	Finance		
VOYAGER FLEET SYSTEMS INC	FUEL	869456715224	10/01/2022	95.38	
Total Meter Reading:				202.38	
Total Finance:				352.72	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MOPS	11139842	09/26/2022	62.81	
55-51-56-43-379 Other Contract Operating Svcs	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	MOPS AND MATS	11140807	10/03/2022	37.30	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-1907 UTILITY FACILITY	149608	09/24/2022	206.85	
55-51-56-44-451 Telephone Line Expense	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 FAC MAINTANCE	149608	09/24/2022	11.48	
55-51-56-44-452 Long Distance Expense	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
ALLO COMMUNICATIONS LLC	308-762-5400 WAREHOUSE	149608	09/24/2022	.89	
55-51-56-44-481 NRCNTSVC-Office Mach, Equip	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
CENTURY BUSINESS PRODUCTS	COPIER CONTRACT	640546	09/24/2022	128.02	
55-51-56-45-511 Office Supplies	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
NEBRASKA TOTAL OFFICE	OFFICE SUPPLIES	0119481-001	10/03/2022	77.94	
55-51-56-45-534 Safety Commodities	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
IDEAL LINEN INC	CUSTODIAL SUPPLIES	456462	09/23/2022	12.86	
55-51-56-45-561 Bldg Maintenance Material	Enterprise Internal S	Warehouse	Utilitiy Superintenden		
CHARTER COMMUNICATIONS	ACCT # 8356 15 100 0175319	017531909222	09/22/2022	31.66	
Total Warehouse:				569.81	

GL Account and Title Vendor Name	Segment Fund Description	Segment Under Dept Invoice Number	Segment Department Invoice Date	Net Invoice Amount	Date Paid
Total Utility Superintendent:				569.81	
Total Enterprise Internal Service:				922.53	
Health Care Internal Service					
57-81-81-42-231 Employee Life Insurance	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	EMPLOYEE LIFE INSURANCE	OCT-22	10/01/2022	840.51	10/05/2022
57-81-81-42-281 Specific Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	SPECIFIC PREMIUM	OCT-22	10/01/2022	26,398.70	10/05/2022
57-81-81-42-285 Transplant Coverage	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	TRANSPLANT COVERAGE	OCT-22	10/01/2022	1,221.16	10/05/2022
57-81-81-42-286 Aggregate Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	AGGREGATE PREMIUM	OCT-22	10/01/2022	1,640.83	10/05/2022
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	100322-HC	10/03/2022	6,671.08	10/03/2022
57-81-81-42-287 Employee Claims	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HEALTH CLAIMS	101022-HC	10/10/2022	5,379.85	10/10/2022
57-81-81-42-288 Employee Insurance Admin	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	EMPLOYEE INSURANCE ADMIN	OCT-22	10/01/2022	2,293.30	10/05/2022
57-81-81-42-289 Vision Premium	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	VISION	OCT-22	10/01/2022	1,255.88	10/05/2022
57-81-81-43-379 Other Contract Operating Svcs	Health Care Internal	Health Support	Personnel		
REGIONAL CARE, INC.	HAYS PREMIUM	OCT-22	10/01/2022	2,500.00	10/05/2022
Total Health Support:				48,201.31	
Total Personnel:				48,201.31	
Total Health Care Internal Service:				48,201.31	
Grand Totals:				337,420.29	

Dated: _____

Mayor: _____

City Manager: _____

City Treasurer: _____

Report Criteria:

Invoices with totals above \$0 included.

Paid and unpaid invoices included.

RESOLUTION NO. 22-85

WHEREAS, the City of Alliance, pursuant to the authority granted by the applicant's state purchasing Requirements, desires to participate in The Interlocal Purchasing System (TIPS); and

WHEREAS, TIPS is a National Cooperative Purchasing Program offered by Region VIII Education Service Center, located in Pittsburg, Texas, (Camp County); and

WHEREAS, Participation, through membership and utilization of competitively bid and awarded vendor contracts in a cooperative purchasing program specializing in the management of high quality cooperative procurement solutions will be beneficial to the taxpayers through the anticipated savings to be realized by the City of Alliance.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Alliance, Nebraska, that the Alliance City Council has identified a stated need for participation in The Interlocal Purchasing System (TIPS) whereby the Mayor is authorized and directed to sign and deliver any and all necessary documents herewith for and on behalf of the City of Alliance requesting membership in TIPS.

BE IT FURTHER RESOLVED the foregoing is a true and correct original Resolution duly adopted by the Alliance City Council.

PASSED AND APPROVED this 18th day of October, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarrah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

RESOLUTION NO. 22-86

WHEREAS, The City of Alliance operates the Alliance Police Department with two separate locations: the Police Annex and space within the Regional Law Enforcement Center; and

WHEREAS, As a result of normal use, the buildings require cleaning on a regular basis; and

WHEREAS, The City issued an Invitation to Bid for the Janitorial Services for the Police Department facilities; and

WHEREAS, The successful bidder was HP Cleaning & Sewing of Alliance, Nebraska in the amount of One Thousand Four Hundred and No/100ths Dollars (\$1,400) per month; and

WHEREAS, City staff believes it is in the best interest of the citizens of Alliance to award the janitorial contract.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Alliance, Nebraska, that the Mayor is authorized to sign the Agreement with HP Cleaning & Sewing of Alliance, Nebraska in the amount of One Thousand Four Hundred and No/100ths Dollars (\$1,400) per month, subject to receiving a security clearance through the Federal Bureau of Investigation and the Nebraska State Patrol as required.

PASSED AND APPROVED this 18th day of October, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

AGREEMENT FOR CLEANING SERVICES

This Agreement is by and between the City of Alliance (“Alliance”), a Nebraska political subdivision, and HP Cleaning & Sewing (“Contractor”) on this ____ day of _____, 2022. The purpose of this Agreement is to provide for a contract to the Contractor for Cleaning Services.

Agreement

A. The Contractor shall provide cleaning services (the “Cleaning Services”) between the periods of November 1, 2021 to October 31, 2024, unless terminated under the provisions below. Cleaning Services shall be provided five (5) times a week for the Alliance Police Department, located at 512 Niobrara Avenue, Alliance, Nebraska 69301. The areas in which the Contractor shall provide Cleaning Services shall include all of the following:

- i. Restrooms;
- ii. Common Areas;
- iii. Squad Room;
- iv. General Office Areas;
- v. Private Offices;
- vi. Communications/Dispatch Rooms

B. The Cleaning Services to be completed by the Contractor in each of the rooms above, except for the Communications/Dispatch Rooms, shall include all of the following as applicable:

- i. Empty wastebaskets, replace liner, and recycle material in proper receptacles (if applicable);

- ii. Dust and disinfect (where appropriate) furniture, including desktops, computer equipment, tables, and chairs with treated cloth;
- iii. Vacuum carpeting and runners (as needed);
- iv. Damp mop all tile floors;
- v. Clean with sanitary spray and polish to a shine all dispensers, mirrors, sinks, and faucets;
- vi. Wipe clean and polish all splash areas;
- vii. Scrub toilet and urinal interiors with a liquid abrasive and flush afterwards;
- viii. Fill paper towel dispensers and add toilet paper to holders when needed;
- ix. Monitor and replace urinal screen when needed;
- x. Monitor hand soap dispenser levels and replace when necessary;
- xi. Sweep floor, apply solution, clean around wall, under toilets and urinals;
- xii. Wet mop entire bathroom floor surface;
- xiii. Clean and sanitize door handles;
- xiv. Clean and remove fingerprints from door glass and interior office windows and from all glass-topped furniture;
- xv. Remove trash recycling to appropriate outside dumpster;
- xvi. Inspect area; secure doors and lights (doors found locked shall be re-locked);
- xvii. Showers, lockers and restroom stall walls should be cleaned as needed.

For the Communications/Dispatch Rooms, the only Cleaning Service that the Contractor shall provide is to empty the wastebaskets, **do NOT clean these rooms.**

C. Additionally, the Contractor shall provide Cleaning Services five (5) times a week for the Alliance Administrative Index located at 511 Niobrara Avenue, Alliance, Nebraska, 69301.

The Cleaning Services provided by the Contractor shall include all of the following as applicable:

- i. Empty wastebaskets, replace liner, and recycle material in proper receptacles (if applicable);
- ii. Dust and disinfect (where appropriate) furniture, including desktops, tables, and chairs, with treated cloth;
- iii. Vacuum carpeting and runners (as needed)
- iv. Damp mop all tile floors;
- v. Clean with sanitary spray and polish to a shine all dispensers, mirrors, sinks, and faucets;
- vi. Wipe clean and polish all splash areas;
- vii. Scrub toilet with a liquid abrasive and flush afterwards;
- viii. Fill paper towel dispenser and add toilet paper to holder when needed;
- ix. Monitor hand soap dispenser levels and replace when necessary;
- x. Sweep floor, apply solution, clean around wall, and under toilet;
- xi. Wet mop entire bathroom floor surface;
- xii. Clean and sanitize door handles;
- xiii. Clean and remove fingerprints from door glass and interior office windows and from all glass-topped furniture;
- xiv. Remove trash recycling to appropriate outside dumpster;
- xv. Inspect area; secure doors and lights (doors found locked shall be re-locked).

D. The Contractor shall follow all applicable Federal, State and Local safety standards for performing the work at all times. Failure to follow applicable standards is grounds for immediate cancellation of the contract at no cost to the City of Alliance, Nebraska.

E. All Cleaning Services shall be provided by the Contractor in a good and workmanlike manner, according to the standard of the industry, and in a manner that does not unreasonably disrupt the operations of the City of Alliance.

E. The Contractor shall submit invoices for payment to the Communications/Intelligence Lieutenant on the first (1st) Business Day of every month.

F. The term Business Day shall mean Monday through Friday of each week except on holidays recognized by Alliance. All other times and dates shall be considered non-business days.

G. This Contract amount is based upon Contractor's bid to Alliance, and the prices shall be firm during the term of this Agreement. Contractor shall promptly submit invoices to Alliance on a per service-performed basis, and Alliance shall pay any such invoices on a 30-day term.

H. The Alliance Police Department shall provide all cleaning equipment and supplies including but not limited to: trash can liners, paper towels, toilet tissue, liquid soap, floor cleaning equipment and products, polishes, etc. **The Contractor will be responsible for monitoring supply inventory and making any necessary replenishment requests to the Communications/Intelligence Lieutenant in a timely manner.**

I. The Alliance Police Department will process invoices promptly for payment by the City of Alliance Finance Department. The Alliance Police Department will promptly notify the Contractor of any disputed invoice, and the Contractor shall contact the Alliance Police Department for any dispute regarding payment.

J. Unless otherwise terminated by the Alliance Police Department, this Agreement shall be effective upon its execution by both parties and shall continue until October 31, 2024. Alliance may at any time, however, terminate this Agreement without cause upon providing 30 days' written notice to the other party. Moreover, if either party is in material default of this Agreement, the non-defaulting party may terminate this Agreement upon providing 10 days' written notice of default and an opportunity to cure default in such 10-day period.

K. The Contractor agrees to indemnify and hold harmless Alliance and its employees, from and against all losses, claims, damages, and expenses, including attorney's fees, arising out of or resulting from the performance of the Agreement and caused in whole or in part by the actions of the Contractor, any subcontractor of the Contractor, or anyone directly or indirectly employed by the Contractor or the subcontractor of the Contractor, except for any negligent or willful actions of Alliance or its employees.

L. The Contractor shall, at all times this Agreement is in effect, maintain the following insurance policy: Commercial General liability with limits of at least \$1,000,000 per occurrence and \$2,000,000 in the aggregate.

M. This Agreement constitutes the full understanding and agreement of the parties. It shall not be altered or amended except in writing signed by both parties. It may be executed in one or more counterparts, each of which shall be considered an original. Unless modified or contradicted by this Agreement, all terms and conditions of the request for bids of Alliance, and of the bid submitted by the Contractor, are incorporated into this Agreement by reference.

N. This Agreement shall be construed according to the laws of Nebraska.

City of Alliance, Nebraska

HP Cleaning & Sewing

By: _____

Title: _____

Date: _____

By: Holly Peterson

Title: Owner

Date: _____



Building the Best Hometown in America®

Proclamation

WHEREAS, the citizens of Alliance stand firmly committed to quality afterschool programs and opportunities because they:

- Provide safe, challenging, and engaging learning experiences that help children develop social, emotional, physical and academic skills.
- Support working families by ensuring their children are safe and productive after the regular school day ends.
- Build stronger communities by involving students, parents, business leaders and adult volunteers in the lives of young people, thereby promoting positive relationships among youth, families and adults.
- Engage families, schools and community partners in advancing the welfare of our children.

WHEREAS, The Alliance Recreation Center has provided significant leadership in the area of community involvement in the education and well-being of our youth, grounded in the principle that quality afterschool programs are key to helping our children become successful adults.

WHEREAS, Lights On Afterschool, the national celebration of afterschool programs held on October 20, 2022 promotes the importance of quality afterschool programs in the lives of children, families and communities.

WHEREAS, more than 28 million children in the U.S. have parents who work outside the home, and 19.4 million children have no place to go after school.

WHEREAS, many afterschool programs across the country are facing funding shortfalls so severe that they are being forced to close their doors and turn off their lights.

WHEREAS, The City of Alliance is committed to investing in the health and safety of all young people by providing expanded learning opportunities that will help close the opportunity gap and prepare young people to compete in the global economy.

THEREFORE, BE IT RESOLVED that, The Alliance City Council does hereby proclaim October 20, 2022, as "*Lights On Afterschool Day*";

BE IT FURTHER RESOLVED that the City of Alliance enthusiastically endorses *Lights On Afterschool* and commits our community to engage in innovative afterschool programs and activities that ensure the lights stay on and the doors stay open for all children after school.

Mike Dafney, Mayor



Building the Best Hometown in America®
City of Alliance ~ P.O. Box D ~ Alliance, NE 69301 ~ 308-762-5400
www.CityOfAlliance.net



2023 Council Calendar



Council Calendar



Holiday



Mid-Winter League Meeting February 27 & 28



Annual League Meeting September 27-29

January						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
S	M	T	W	T	F	S
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
S	M	T	W	T	F	S
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July						
S	M	T	W	T	F	S
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September						
S	M	T	W	T	F	S
					1	2
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10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
S	M	T	W	T	F	S
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Narrative

October 18, 2022



ORDINANCE – 2023 CITY COUNCIL CALENDAR

Council has previously established its meeting calendar as 7:00 p.m. at Alliance Learning Center Community Meeting Rooms on the first and third Tuesdays of each month. This year, the 4th of July holiday falls on the first Tuesday of July causing a conflict to the regular meeting schedule and an alternate date will need to be established for the first meeting in July.

Although set forth by ordinance, Council may alter the established time and date that is to its members' convenience. Should Council wish to make any further changes, amendments may be made to the proposed ordinance.

RECOMMENDATION: APPROVE ORDINANCE ON FIRST READING ESTABLISHING THE 2023 CITY COUNCIL SCHEDULE.

ORDINANCE NO. 2947

AN ORDINANCE ESTABLISHING THE TIME AND PLACE OF REGULAR COUNCIL MEETINGS FOR THE CALENDAR YEAR 2023.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF ALLIANCE, NEBRASKA:

SECTION 1. Nebraska Statutes at Section 19-615 provide that ". . . the Council shall meet at such time and place as it may prescribe by ordinance, but not less frequently than twice each month in cities of the first class."

SECTION 2. The City Code provides at Section 2-25, that "The City Council shall hold its regular meeting on the first and third Tuesday of each month. The Council may, by adoption of a calendar each year, establish regular meeting dates other than the first and third Tuesday of each month."

SECTION 3. Attached hereto is a "proposed 2023 calendar," which is incorporated herein by reference as if fully set forth.

SECTION 4. The City Council of Alliance, Nebraska shall conduct regular meetings during calendar year 2023 on the dates that are indicated on the attached proposed 2023 calendar at the hour of 7:00 o'clock P.M. at the Alliance Learning Center Community Meeting Rooms, 1750 Sweetwater Avenue, Alliance, Nebraska. The time and place of these meetings may be changed from time to time as provided by law.

SECTION 5. This Ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED AND APPROVED this ____ day of _____, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel

Narrative

October 18, 2022



ORDINANCE – AMEND SECTION 26-93 OF THE ALLIANCE MUNICIPAL CODE TO INCLUDE 8TH STREET FROM DAKOTA AVENUE TO MISSISSIPPI AVENUE TO THE EMERGENCY SNOW ROUTE

City staff has evaluated traffic flow and accessibility during snow events over the past several years and is recommending 8th Street from Dakota Avenue to Mississippi Avenue be added as a designated snow route. This section of street is used as a primary school bus route and is access to several residential neighborhoods, making it highly traveled.



RECOMMENDATION: PASS THE FIRST READING OF ORDINANCE WHICH WILL AMEND THE ALLIANCE MUNICIPAL CODE TO INCLUDE 8TH STREET FROM DAKOTA AVENUE TO MISSISSIPPI AVENUE AS A DESIGNATED SNOW ROUTE.

ORDINANCE NO. 2948

AN ORDINANCE OF THE CITY OF ALLIANCE NEBRASKA, AMENDING SECTION 26-93 OF THE ALLIANCE MUNICIPAL CODE TO ADJUST THE SNOW EMERGENCY ROUTES OF THE CITY OF ALLIANCE NEBRASKA; REPEALING ALL EXISTING PROVISIONS OF THE ALLIANCE MUNICIPAL CODE NOT CONSISTENT HEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL THE CITY OF ALLIANCE, NEBRASKA:

SECTION 1. Section 26-93. Establishment of snow emergency routes, is amended as follows:

Sec. 26-93. Establishment of snow emergency routes.

The following streets are declared to be snow emergency routes within the city. The city manager or designee, but always referred to herein as the city manager, shall at city manager's discretion, place appropriate signs or other traffic control devices indicating the existence of snow emergency routes. A designation of any street, avenue, road, or highway, or portion thereof as a snow emergency route shall in no way affect any previous designation of that street, avenue, road, or highway for any other purposes but shall be in addition thereto. The following streets or highways are designated as emergency snow streets:

- (1) U. S. Highway Nos. 385, 87 and 2 within the corporate limits;
- (2) Cody Avenue from Third Street to Kansas Street;
- (3) Emerson Avenue from the northern corporate limits to Third Street;
- (4) Box Butte Avenue from Twenty-fifth Street to First Street;
- (5) Mississippi Avenue from Tenth Street to Third Street;
- (6) Potash Avenue from Third Street to Kansas Street;
- (7) Third Street from Flack Avenue to the corporate limits;
- (8) All of Tenth Street included within the corporate limits;
- (9) Sixteenth Street from Buchfinck Avenue to Box Butte Avenue;
- (10) Twenty-fifth Street from Emerson Avenue to Sweetwater Avenue;
- (11) Kansas Street from Highway 2 to Highway 385;
- (12) Buchfinck Avenue from Tenth Street to Sixteenth Street;
- (13) Black Hills Avenue from Third Street to Tenth Street;
- (14) Sixth Street from Mississippi Avenue to Grand Avenue;
- (15) Grand Avenue from Sixth Street to Seventh Street;

(16) Seventh Street from Grand Avenue to Mississippi Avenue.

(17) Eighth Street from Dakota Avenue to Mississippi Avenue.

SECTION 2. All other ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

SECTION 3. This Ordinance shall take effect upon its approval, passage, and publication as provided by law.

PASSED AND APPROVED this ____ day of _____, 2022.

Mike Dafney, Mayor

(SEAL)

Attest: _____
Tarah S. Johnson, City Clerk

Approved as to Form and Legality:

Simmons Olsen Law Office, Legal Counsel